

**Balfour Beatty plc Share Buyback Programme
Daily Transaction Report**



DATE OF PURCHASE	13/07/2023
TOTAL SHARES	115,846
High	346.2000
Low	342.2000
VWAP	343.7301

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1294	342.6	08:49:48	0XL2100000000000ARCQ9K	XLON
111	343.4	09:16:17	0XL2100000000000ARCS57	BATE
43	343.2	09:38:08	0XL2700000000000ARCTG6	TRQX
140	343.2	09:38:08	0XL2400000000000ARCT3M	CHIX
114	343.8	10:17:27	0XL2100000000000ARD0HQ	XLON
178	344.4	10:18:16	0XL2100000000000ARD0KE	XLON
134	344.4	10:18:21	0XL2100000000000ARD0KL	XLON
492	344.4	10:18:21	0XL2100000000000ARD0KM	XLON
145	344.8	11:00:51	0XL2100000000000ARD39L	XLON
590	344.8	11:00:51	0XL2100000000000ARD39K	XLON
134	344.8	11:07:46	0XL2100000000000ARD3N5	XLON
1246	345	11:20:52	0XL2100000000000ARD4GA	XLON
182	345.4	11:25:27	0XL2400000000000ARD21L	CHIX
122	345.4	11:25:27	0XL2100000000000ARD4MQ	BATE
1050	345.2	11:25:27	0XL2100000000000ARD4MR	XLON
937	345.2	11:46:47	0XL2100000000000ARD5PO	XLON
141	345	11:46:47	0XL2100000000000ARD5PP	XLON
773	345	11:46:47	0XL2100000000000ARD5PQ	XLON
59	345	11:46:47	0XL2700000000000ARD4VE	TRQX
145	345	11:46:47	0XL2400000000000ARD2VJ	CHIX
780	345	11:52:42	0XL2100000000000ARD61S	XLON
113	345	11:52:42	0XL2400000000000ARD38K	CHIX
77	345	11:52:42	0XL2700000000000ARD597	TRQX
34	345	11:52:42	0XL2700000000000ARD598	TRQX
25	345	11:52:42	0XL2700000000000ARD599	TRQX
351	344.8	11:53:54	0XL2100000000000ARD64D	BATE
147	344.8	11:58:32	0XL2100000000000ARD6BN	BATE
204	345.6	12:47:54	0XL2400000000000ARD5HK	CHIX
91	345.6	12:47:58	0XL2400000000000ARD5HN	CHIX
91	345.6	12:48:02	0XL2400000000000ARD5HQ	CHIX
91	345.6	12:48:06	0XL2400000000000ARD5I0	CHIX
91	345.6	12:51:22	0XL2400000000000ARD5N5	CHIX
507	345.2	12:52:16	0XL2400000000000ARD5O3	CHIX
79	345.2	12:52:16	0XL2700000000000ARD889	TRQX
289	346.2	13:04:54	0XL2100000000000ARD9KA	XLON
1200	346.2	13:04:54	0XL2100000000000ARD9KB	XLON
600	346.2	13:04:54	0XL2100000000000ARD9KC	XLON
2095	346.2	13:04:54	0XL2100000000000ARD9KE	XLON
1200	346.2	13:04:54	0XL2100000000000ARD9KD	XLON
600	346.2	13:04:54	0XL2100000000000ARD9KF	XLON
600	346.2	13:04:54	0XL2100000000000ARD9KG	XLON
733	346.2	13:04:54	0XL2100000000000ARD9KH	XLON
182	346	13:04:55	0XL2400000000000ARD6BT	CHIX
275	346	13:04:55	0XL2700000000000ARD906	TRQX
416	345.8	13:04:55	0XL2100000000000ARD9KI	BATE
80	345.8	13:04:55	0XL2100000000000ARD9KJ	BATE
652	345.6	13:04:58	0XL2100000000000ARD9KM	XLON
729	345.4	13:07:43	0XL2100000000000ARD9OI	XLON
634	345.4	13:07:43	0XL2100000000000ARD9OJ	XLON
148	345.4	13:07:43	0XL2700000000000ARD94L	TRQX
210	345.4	13:07:43	0XL2400000000000ARD6G6	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
156	345.2	13:23:51	0XL2100000000000ARDAI2	BATE
483	345.2	13:23:51	0XL2400000000000ARD7AJ	CHIX
600	345.2	13:23:51	0XL2100000000000ARDAI3	XLON
304	345.2	13:23:51	0XL2100000000000ARDAI4	XLON
915	345	13:23:51	0XL2100000000000ARDAI5	XLON
176	345	13:23:51	0XL2400000000000ARD7AK	CHIX
80	345	13:23:51	0XL2400000000000ARD7AL	CHIX
183	345.2	13:28:11	0XL2100000000000ARDAPV	BATE
908	345.6	13:33:51	0XL2100000000000ARDBAD	BATE
182	345.6	13:35:05	0XL2400000000000ARD84O	CHIX
240	345.6	13:37:00	0XL2100000000000ARDBHI	BATE
120	345.6	13:37:00	0XL2700000000000ARDB9A	TRQX
145	345.8	13:38:05	0XL2100000000000ARDBK9	BATE
1532	345.8	13:38:05	0XL2100000000000ARDBKA	XLON
946	345.8	13:38:05	0XL2100000000000ARDBKB	XLON
563	345.8	13:38:05	0XL2100000000000ARDBKC	XLON
697	345.8	13:38:05	0XL2100000000000ARDBKD	XLON
338	345.8	13:38:05	0XL2100000000000ARDBKE	XLON
741	345.8	13:40:03	0XL2100000000000ARDBNA	XLON
116	345.8	13:40:03	0XL2100000000000ARDBNB	BATE
256	346.2	13:49:32	0XL2400000000000ARD91F	CHIX
99	346.2	13:49:32	0XL2400000000000ARD91G	CHIX
822	346	13:54:21	0XL2100000000000ARDCJ8	XLON
201	345.8	13:55:04	0XL2100000000000ARDCKC	BATE
136	345.8	13:55:04	0XL2400000000000ARD9CN	CHIX
147	345.8	14:08:02	0XL2100000000000ARDDFP	BATE
39	345.8	14:08:02	0XL2400000000000ARDA9M	CHIX
210	345.8	14:08:02	0XL2400000000000ARDA9O	CHIX
113	345.6	14:09:58	0XL2100000000000ARDDKA	BATE
95	345.6	14:10:25	0XL2400000000000ARDAFJ	CHIX
148	345.6	14:10:25	0XL2100000000000ARDDKT	BATE
261	345.6	14:10:25	0XL2100000000000ARDDKU	XLON
245	345.6	14:23:02	0XL2700000000000ARDEG2	TRQX
329	345.6	14:23:02	0XL2100000000000ARDEH9	XLON
54	345.2	14:23:17	0XL2700000000000ARDEGQ	TRQX
108	345.4	14:23:17	0XL2400000000000ARDB9U	CHIX
43	345.2	14:23:17	0XL2700000000000ARDEGR	TRQX
29	345.2	14:23:17	0XL2700000000000ARDEGS	TRQX
287	345.4	14:23:17	0XL2100000000000ARDEHM	XLON
600	345.4	14:23:17	0XL2100000000000ARDEHN	XLON
674	345.4	14:23:17	0XL2100000000000ARDEHO	XLON
232	345	14:23:18	0XL2400000000000ARDBA0	CHIX
182	345	14:23:18	0XL2700000000000ARDEGT	TRQX
179	344.8	14:24:05	0XL2100000000000ARDEJS	BATE
62	344.8	14:24:05	0XL2700000000000ARDEIV	TRQX
108	344.8	14:24:05	0XL2700000000000ARDEJ0	TRQX
178	344.8	14:24:05	0XL2400000000000ARDBBQ	CHIX
141	345.4	14:26:31	0XL2100000000000ARDEQ5	BATE
48	345.4	14:26:31	0XL2700000000000ARDEP5	TRQX
43	345.4	14:26:31	0XL2400000000000ARDBHS	CHIX
330	345.4	14:26:31	0XL2100000000000ARDEQ6	XLON
44	345.4	14:26:31	0XL2400000000000ARDBHT	CHIX
264	345.4	14:26:31	0XL2100000000000ARDEQ7	XLON
34	345	14:28:32	0XL2100000000000ARDEUV	BATE
118	345	14:28:39	0XL2100000000000ARDEV3	BATE
782	345.2	15:04:15	0XL2100000000000ARDJH4	BATE
51	345.2	15:04:15	0XL2100000000000ARDJH5	BATE
404	345.2	15:04:15	0XL2100000000000ARDJH6	BATE
1200	345.2	15:04:15	0XL2100000000000ARDJH7	BATE
600	345.2	15:04:15	0XL2100000000000ARDJH8	BATE

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543	345.2	15:04:15	0XL2100000000000ARDJH9	BATE
247	345.2	15:04:15	0XL2100000000000ARDJHA	BATE
550	345.4	15:04:15	0XL2100000000000ARDJHB	BATE
187	345.4	15:04:15	0XL2100000000000ARDJHC	BATE
155	345	15:09:30	0XL2100000000000ARDK5F	BATE
1153	345	15:09:30	0XL2400000000000ARDH4S	CHIX
190	345	15:09:30	0XL2100000000000ARDK5G	BATE
126	345	15:09:30	0XL2100000000000ARDK5H	BATE
31	345	15:09:30	0XL2100000000000ARDK5I	XLON
3391	345	15:09:30	0XL2100000000000ARDK5J	XLON
86	345	15:09:30	0XL2400000000000ARDH4T	CHIX
2019	345	15:09:30	0XL2100000000000ARDK5K	XLON
28	345	15:09:30	0XL2100000000000ARDK5L	XLON
447	344.8	15:09:31	0XL2100000000000ARDK5S	BATE
273	344.8	15:09:31	0XL2100000000000ARDK5T	BATE
257	344.8	15:09:31	0XL2700000000000ARDKOV	TRQX
513	344.6	15:09:33	0XL2400000000000ARDH57	CHIX
95	344.6	15:10:07	0XL2400000000000ARDH7C	CHIX
150	344.6	15:10:07	0XL2100000000000ARDK80	BATE
182	344.6	15:10:07	0XL2700000000000ARDKR5	TRQX
193	344.6	15:10:07	0XL2700000000000ARDKR6	TRQX
965	344.4	15:15:20	0XL2100000000000ARDKP8	XLON
124	344.4	15:17:05	0XL2400000000000ARDI1O	CHIX
171	344.4	15:20:20	0XL2100000000000ARDL9T	BATE
79	344.4	15:28:03	0XL2400000000000ARDJ98	CHIX
102	344.4	15:28:03	0XL2700000000000ARDN5J	TRQX
47	344.2	15:30:17	0XL2400000000000ARDJHR	CHIX
124	344.2	15:31:33	0XL2400000000000ARDJMO	CHIX
103	344.2	15:31:33	0XL2700000000000ARDNIV	TRQX
420	344.2	15:31:33	0XL2100000000000ARDMF8	XLON
45	344.2	15:31:33	0XL2700000000000ARDNJ0	TRQX
343	344.2	15:31:33	0XL2100000000000ARDMF9	XLON
127	344	15:32:37	0XL2400000000000ARDJRP	CHIX
80	344	15:32:37	0XL2700000000000ARDNNB	TRQX
128	343.8	15:32:40	0XL2700000000000ARDNNF	TRQX
114	343.8	15:32:40	0XL2400000000000ARDJRV	CHIX
723	343.8	15:32:40	0XL2100000000000ARDMJ5	XLON
125	343.6	15:33:33	0XL2100000000000ARDMMM	BATE
192	343.2	15:46:36	0XL2400000000000ARDLDP	CHIX
208	343.2	15:48:06	0XL2400000000000ARDLJL	CHIX
26	343.2	15:48:06	0XL2700000000000ARDPKM	TRQX
52	343.2	15:48:06	0XL2700000000000ARDPKN	TRQX
178	343.2	15:53:23	0XL2100000000000ARDOPI	BATE
295	343.2	15:53:23	0XL2400000000000ARDM7K	CHIX
157	343.4	16:04:56	0XL2400000000000ARDNJK	CHIX
122	343.4	16:04:56	0XL2400000000000ARDNJL	CHIX
194	343.4	16:04:56	0XL2400000000000ARDNJM	CHIX
289	343.4	16:04:56	0XL2400000000000ARDNJN	CHIX
626	343	16:07:31	0XL2100000000000ARDQDB	XLON
601	343.2	16:07:31	0XL2100000000000ARDQDC	XLON
58	343	16:12:00	0XL2400000000000ARDOHH	CHIX
194	343	16:12:00	0XL2400000000000ARDOHJ	CHIX
204	343	16:12:00	0XL2700000000000ARDSGE	TRQX
82	343	16:12:00	0XL2400000000000ARDOHK	CHIX
291	342.8	16:12:29	0XL2100000000000ARDQV3	BATE
218	342.8	16:12:29	0XL2700000000000ARDSJC	TRQX
196	342.8	16:12:29	0XL2100000000000ARDQV4	BATE
85	342.8	16:12:29	0XL2700000000000ARDSJD	TRQX
27	342.8	16:17:11	0XL2100000000000ARDRK3	BATE
188	342.8	16:17:11	0XL2100000000000ARDRK4	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
723	342.8	16:17:11	0XL2100000000000ARDRK5	XLON
493	343.4	16:29:56	0XL2400000000000ARDRNF	CHIX
260	343.4	16:29:56	0XL2400000000000ARDRNI	CHIX
2286	343.4	16:29:56	0XL2400000000000ARDRNJ	CHIX
110	343.2	16:29:56	0XL2100000000000ARDU1Q	BATE
702	343.6	16:29:58	0XL2100000000000ARDU1V	BATE
91	343.6	16:29:59	0XL2100000000000ARDU33	BATE
14208	342.2	16:35:03	0XL2400000000000ARDS3N	XLON
27940	342.2	16:35:03	0XL2400000000000ARDS3O	XLON
1793	342.2	16:35:03	0XL2400000000000ARDS3P	XLON
7446	342.2	16:35:03	0XL2400000000000ARDS3S	XLON